

ALASKA DRINKING WATER FUND
Funding Priority List

GROUP 1 - ARRA Eligible Projects
Commitment and Under Construction by June 17, 2009
(Project Funding Under PART I of the IUP)

Fiscal Year 2010

System Owner	Project Title	Project Number	Score	Commitment Date	Construction Date	Amount Requested	ARRA Principle Forgiveness	ARRA Amount - Subsidy & Financed	Cumulative Group 1 Amount (Sub./Fin.)	Financed Non-ARRA Amount (IUP-Part II)	Cumulative Non-ARRA Amount (IUP-Part II)	GREEN Projected Eligibility (%) ²	GREEN Available Subsidy Amount ³	GREEN Projected Program Amount
							Subsidy ¹							
Nikishka Bay Utilities - Kenai	Reservoir, Pumping & Distribution Upgrade, Ph I	475081	50	6/17/2009	6/17/2009	200,000	200,000	200,000	200,000	0	0	100%	20,000	200,000
Swiss Castle Estate Water - Wasilla	Rehab. & Expan. of WTP	905111	36	6/17/2009	6/15/2009	50,000	45,000	50,000	250,000	0	0	0%	0	0
Homer	Midhill PRV Vault Stairway	409211	30	6/17/2009	6/17/2009	190,000	171,000	190,000	440,000	0	0	0%	0	0
Wasilla	Garden Terrace Water Main Extension- Abby Blvd	905141	28	6/17/2009	6/17/2009	575,000	517,500	575,000	1,015,000	0	0	0%	0	0

⁴GREEN PROGRAM TOTAL-GROUP 1: \$200,000

¹ Criteria for loan subsidies may be referenced on page 9 under Part I of the IUP, and actual subsidy for a project may be increased upon final determination of an eligible "green" work component.

² An additional subsidy may be offered if a project has an eligible "Green" component. The amount of subsidy determined decreases the amount financed for a project based on the overall percentage of the eligible "Green" component. Further explanation of a "Green" project may be referenced on page 9 under Part I of the IUP.

³ The "Green" Available Subsidy Amount column represents an estimated percentage that may be available as principle forgiveness that reduces an equivalent portion that is financed for the project.

⁴ This total represents the total of "green" projected program utilization. The required 20% minimal reserve under the ARRA grant for projects is \$3,900,000

ALASKA DRINKING WATER FUND

Funding Priority List

GROUP 2 - ARRA Eligible Projects With Loan Subsidy

Commitment and Construction Contract Signed by January 18, 2010

(Project Funding Under PART I of the IUP)

Fiscal Year 2010

System Owner	Project Title	Project		Commitment	Construction	Amount	ARRA	ARRA	Cumulative	Financed	Cumulative	GREEN	GREEN	GREEN
		Number	Score				Principle	Amount -		Non-ARRA	Non-ARRA	Project	Available	Projected
				Date	Date	Requested	Forgiveness	Subsidy &	Group 1 & 2	Amount	Amount	Eligibility	Subsidy	Program
							Subsidy ¹	Financed	(Sub./Fin.)	(IUP-Part II)	(IUP-Part II)	(%) ³	Amount ⁴	Amount
Sitka	UV Disinfection Facility - Phase 1	783301	118	7/1/2009	8/1/2009	175,000	157,500	175,000	1,190,000	0	0	0%	0	-
Ketchikan	Baranof Reservoir Replacement Site Development	481091	106	7/1/2009	1/1/2010	1,223,924	1,101,532	1,223,924	2,413,924	0	0	0%	0	-
Mat-Su Borough	Talkeetna Community Water Upgrade	561211	105	1/1/2010	1/1/2010	500,000	450,000	500,000	2,913,924	0	0	0%	0	-
Craig	Water Distribution Improvements	265051	91	8/1/2009	8/1/2009	500,000	450,000	500,000	3,413,924	0	0	0%	0	-
Palmer	Steel Water Main Replacement	677221	80	6/16/2009	7/1/2009	7,000,000	2,500,000 ²	2,500,000	5,913,924	4,500,000	4,500,000	100%	250,000	2,500,000
Kenai Peninsula Borough	Nikiski North Star Elementary School Point of Use	477011	80	7/1/2009	7/1/2009	200,000	180,000	200,000	6,113,924	0	4,500,000	0%	0	-
Dillingham	Water System Improvements Phase 1.3	283041	80	1/4/2010	4/5/2010	4,060,000	2,000,000 ²	2,500,000	8,613,924	1,560,000	6,060,000	0%	0	-
Mat-Su Borough	Garden Terrace Estates Water Service Replacements	561201	78	6/20/2009	6/1/2009	391,630	352,467	391,630	9,005,554	0	6,060,000	0%	0	-
Golden Heart Utilities - Fairbanks	23rd Avenue Water Main Replacement	338121	75	12/18/2009	1/15/2010	1,189,883	1,070,895	1,189,883	10,195,437	0	6,060,000	0%	0	-
Kenai	16" Water Main, Bridge Access Road	475061	73	10/1/2009	1/18/2010	2,818,200	2,000,000 ²	2,500,000	12,695,437	318,200	6,378,200	0%	0	-
Haines	Replace A/C Pipe Willard & First	395071	71	8/1/2009	7/1/2009	407,025	366,323	407,025	13,102,462	0	6,378,200	0%	0	-
Haines	Replace A/C Pipe on Ocean View	395081	71	8/1/2009	7/1/2009	156,533	140,880	156,533	13,258,995	0	6,378,200	0%	0	-
Wrangell	Water Storage Tank	917141	71	8/1/2009	8/1/2009	347,024	312,322	347,024	13,606,019	0	6,378,200	0%	0	-
North Pole	Water Pump Efficiency Improvements ⁶	633281	70	8/17/2009	11/2/2009	600,000	600,000	600,000	14,206,019	0	6,378,200	100%	60,000	600,000
Sitka	Halibut Point Road Water Main Replacement ⁶	783181	68	8/1/2009	1/15/2010	605,513	544,962	605,513	14,811,532	0	6,378,200	0%	0	-
Petersburg	Noseeum St. Water Upgrades ⁶	685121	66	7/1/2009	8/1/2009	227,330	204,597	227,330	15,038,862	0	6,378,200	0%	0	-
Petersburg	Gauffin Street Water Upgrades ⁶	685161	66	7/1/2009	8/1/2009	195,800	176,220	195,800	15,234,662	0	6,378,200	0%	0	-
Petersburg	Valkrie Street Water Upgrades ⁶	685171	66	7/1/2009	10/1/2009	332,997	299,697	332,997	15,567,659	0	6,378,200	0%	0	-
Petersburg	Second Street Water Upgrades ⁶	685181	66	8/1/2009	10/1/2009	186,890	168,201	186,890	15,754,549	0	6,378,200	0%	0	-
Petersburg	Odin Street Water Upgrades ⁶	685191	66	8/1/2009	10/1/2009	129,965	116,969	129,965	15,884,514	0	6,378,200	0%	0	-
Nikishka Bay Utilities - Kenai	Reservoir, Pumping & Distribution Upgrade, Ph II	475091	60	9/15/2009	12/15/2009	1,405,620	1,405,620	1,405,620	17,290,134	0	6,378,200	100%	140,562	1,405,620
Homer	PRV Replacement ^{6,7}	409221	50	8/15/2009	7/10/2009	500,000	202,739	225,266	17,515,400	274,734	6,652,934	0%	0	-

⁵ GREEN PROGRAM TOTAL-GROUP 2: \$4,505,620

⁵ GREEN PROGRAM TOTAL-GROUP 1 & 2 (Priority): \$4,705,620

¹ Criteria for loan subsidies may be referenced on page 9 under Part I of the IUP, and actual subsidy for a project may be increased upon final determination of an eligible "green" work component.

² The "maximum" \$2,000,000 subsidy cap for projects has been reached for the community under the ARRA grant, unless the project is for combining two separate utility systems into one, the "maximum" is then \$4,000,000. Also, any projects with a "0" amount of loan subsidy due to a community already meeting their "maximum cap" subsidy, or exceeding their \$2,500,000 (\$5,000,000 for a combined system project) maximum ARRA funding total cap (subsidy and financed amounts), will only be funded with funds coming from Part II (non-ARRA funds) of the IUP. In addition, if a project is funded by Part II funds only, affected projects will be funded in order of ranking under projects listed in Group 3.

³ An additional subsidy may be offered if a project has an eligible "Green" component. The amount of subsidy determined decreases the amount financed for a project based on the overall percentage of the eligible "Green" component. Further explanation of a "Green" project may be referenced on page 9 under Part I of the IUP.

⁴ The "Green" Available Subsidy Amount column represents an estimated percentage that may be available as principle forgiveness that reduces an equivalent portion that is financed for the project.

⁵ This total represents the total of "green" projected program utilization. The required 20% minimal reserve under the ARRA grant for projects is \$3,900,000.

⁶ Funding for the project is dependent upon utilization of a \$3,900,000 reserve for Green project infrastructure funding. If the project includes a Green eligible component, that portion of the project will receive funding.

⁷ Funding of the Homer - PRV Replacement project will be dependent upon remaining available ARRA funds. If remaining total available funds of \$17,515,400 are insufficient to fully fund the project, the project may receive funding under Part II (non-ARRA funds) of the IUP.

ALASKA DRINKING WATER FUND
Funding Priority Planning List

GROUP 2 - ARRA Eligible Projects
Commitment and Construction Contract Signed by January 18, 2010
(Project Funding Under PART I of the IUP)

Fiscal Year 2010

System Owner	Project Title	Project Number	Score	Commitment Date	Construction Date	Amount Requested	ARRA Principle Forgiveness Subsidy ¹	ARRA Amount - Subsidy & Financed	Cumulative Group 1 & 2 Amount (Sub./Fin.)	Financed Non-ARRA Amount (IUP-Part II)	Cumulative Non-ARRA Amount (IUP-Part II)	GREEN Project Eligibility (%) ³	GREEN Available Subsidy Amount ⁴	GREEN Projected Program Amount
Seward	North Seward Water Storage Tank & Pumping Facility ⁶	769061	50	9/1/2009	1/18/2010	4,060,000	2,000,000 ²	2,500,000	20,015,400	1,560,000	8,212,934	0%	0	-
Golden Heart Utilities - Fairbanks	Sherwood Forest, Phase IIa	338141	50	1/4/2010	1/18/2010	1,032,339	929,105	1,032,339	21,047,739	0	8,212,934	0%	0	-
North Pole	Water Meter Replacement for Water Conservation	633271	50	8/17/2009	8/18/2009	100,000	100,000	100,000	21,147,739	0	8,212,934	100%	10,000	100,000
Sitka	Oja Street Drinking Water System Rehabilitation	783351	48	1/4/2010	1/18/2010	285,000	256,500	285,000	21,432,739	0	8,212,934	0%	0	-
Sitka	Treated Water Storage Tank-Coating & Cat. Protect.	783341	48	1/4/2010	1/18/2010	350,000	315,000	350,000	21,782,739	0	8,212,934	0%	0	-
Sitka	Waterline Loop System to Japonski Island	783361	48	1/4/2010	1/18/2010	640,000	576,000	640,000	22,422,739	0	8,212,934	0%	0	-
Wasilla	Reservoir Insulation Improvements	905131	48	7/1/2009	7/1/2009	305,000	274,500	305,000	22,727,739	0	8,212,934	0%	0	-
Wrangell	Cassiar Street Water Rehabilitation	917151	46	7/1/2009	1/15/2010	462,541	416,287	462,541	23,190,280	0	8,212,934	0%	0	-
North Pole	Water Utility Security System	633231	45	6/17/2009	6/17/2009	150,000	135,000	150,000	23,340,280	0	8,212,934	0%	0	-
Crystal Cathedrals Water - Haines	Storage Tank	395091	45	7/1/2009	1/18/2010	150,000	135,000	150,000	23,490,280	0	8,212,934	0%	0	-
Sitka	Mills Street Water Main Loop Installation	783321	43	8/1/2009	8/1/2009	214,000	127,081 ²	141,201	23,631,481	72,799	8,285,733	0%	0	-
Wrangell	Drinking Water System Upgrades	917161	41	10/30/2009	1/15/2010	1,500,000	1,271,391 ²	1,412,657	25,044,138	87,343	8,373,076	0%	0	-
Soldotna	Robin Street Water Installation	791221	38	9/1/2009	10/1/2009	198,000	178,200	198,000	25,242,138	0	8,373,076	0%	0	-
Soldotna	Water System Improvements	791231	38	9/1/2009	10/1/2009	815,000	815,000	815,000	26,057,138	0	8,373,076	100%	81,500	815,000
Alaska H2O - Wasilla	Water System Upgrade	905121	36	7/1/2009	7/15/2009	25,000	22,500	25,000	26,082,138	0	8,373,076	0%	0	-
North Pole	Water Main Upgrades	633251	20	10/6/2009	1/15/2010	5,200,000	1,865,000 ²	2,072,222	28,154,360	3,127,778	11,500,854	0%	0	-
Kotzebue	Vortac Dam Remediation	515061	20	10/15/2009	1/15/2010	1,158,000	1,042,200	1,158,000	29,312,360	0	11,500,854	0%	0	-
Kotzebue	Equipment Upgrades	515071	15	7/15/2009	7/15/2010	1,436,000	957,800 ²	1,342,000	30,654,360	94,000	11,594,854	0%	0	-
Soldotna	Soldotna Avenue Water Mainline Installation	791241	13	10/1/2009	11/1/2009	372,500	335,250	372,500	31,026,860	0	11,594,854	0%	0	-
Soldotna	Centennial Park Road Water Improvements	791251	8	10/1/2009	11/1/2009	720,000	648,000	720,000	31,746,860	0	11,594,854	0%	0	-

⁵ GREEN PROGRAM TOTAL-GROUP 2: \$915,000

¹ Criteria for loan subsidies may be referenced on page 9 under Part I of the IUP, and actual subsidy for a project may be increased upon final determination of an eligible "green" work component.

² The "maximum" \$2,000,000 subsidy cap for projects has been reached for the community under the ARRA grant, unless the project is for combining two separate utility systems into one, the "maximum" is then \$4,000,000. Also, any projects with a "0" amount of loan subsidy due to a community already meeting their "maximum cap" subsidy, or exceeding their \$2,500,000 (\$5,000,000 for a combined system project) maximum ARRA funding total cap (subsidy and financed amounts), will only be funded with funds coming from Part II (non-ARRA funds) of the IUP. In addition, if a project is funded by Part II funds only, affected projects will be funded in order of ranking under projects listed in Group 3.

³ An additional subsidy may be offered if a project has an eligible "Green" component. The amount of subsidy determined decreases the amount financed for a project based on the overall percentage of the eligible "Green" component. Further explanation of a "Green" project may be referenced on page 9 under Part I of the IUP.

⁴ The "Green" Available Subsidy Amount column represents an estimated percentage that may be available as principle forgiveness that reduces an equivalent portion that is financed for the project.

⁵ This total represents an estimate of eligible "green" project funds being utilized to meet program requirements. The required 20% minimal reserve under the ARRA grant for projects is \$3,900,000.

ALASKA DRINKING WATER FUND

Funding Priority List

GROUP 3 - ARRA & Other Eligible Projects ARRA Eligible Projects With No Loan Subsidy* (Project Funding Under PART II of the IUP)

((Group 3 Project Funding Available When IUP Is Finalized))

Fiscal Year 2010

System Owner	Project Title	Project Number	Score	Amount Requested	Cumulative Amount Requested	ARRA Funding Eligible (Yes/No)
Unalaska	Water Treatment Plant LT2 Rule - Design & Constr.	879091	118	\$6,800,000	\$6,800,000	N***
Sitka	UV Disinfection Facility - Phase 2	783381	118	\$825,000	\$7,625,000	N***
Juneau	Salmon CK Secondary Disinfection Improvements	445321	113	\$740,000	\$8,365,000	Y
ALPAT Water Utility LLC - MOA	Alternate Source Connection and Hydrant Rehabilitation	130771	103	\$250,000	\$8,615,000	Y
North Slope Borough	Wainwright Water Upgrades	635161	90	\$5,000,000	\$13,615,000	Y
Anchorage	San Ernesto Water Upgrade	130781	81	\$1,200,000	\$14,815,000	Y
Anchorage	South Addition Phase 4	130791	81	\$900,000	\$15,715,000	Y
Anchorage	Norm Newt Drive Water Upgrade	130801	81	\$1,100,000	\$16,815,000	Y
Anchorage	Downtown CIPP Water Improvements	130811	76	\$810,000	\$17,625,000	Y
Anchorage	Island-Kodiak-Kalgin Water	130821	76	\$200,000	\$17,825,000	Y
Petersburg	Cabin Creek Waterline Rehabilitation	685201	76	\$750,000	\$18,575,000	N***
Golden Heart Utilities - Fairbanks	Sherwood Forest, Phase IIb	338141	75	\$2,884,930	\$21,459,930	N***
Anchorage	Eagle River Heights Water Upgrade	130831	71	\$2,400,000	\$23,859,930	Y
Haines	Lily Lake Transmission Line	395091	71	\$1,473,500	\$25,333,430	N***
Kodiak	Aleutian Homes Water Replacement Phase III	503191	70	\$750,000	\$26,083,430	Y
Wrangell	Water Treatment Plant Rehabilitation Pilot Study	917171	66	\$150,000	\$26,233,430	N***
Anchorage	Girdwood Water Improvements, Ph. IIB	130841	61	\$2,000,000	\$28,233,430	Y
Anchorage	Hiland Road Water Intertie	130851	61	\$7,000,000	\$35,233,430	Y
Anchorage	DeBarr-Klevin-Hoyt Water Upgrade	130861	61	\$570,000	\$35,803,430	Y
Anchorage	Christensen Drive Water Upgrade	130871	61	\$700,000	\$36,503,430	Y
Anchorage	68th Avenue Redhawk Intertie	130881	61	\$430,000	\$36,933,430	Y
Sitka	Main Rehab/Replace @ HPR/SMC Intersection	783311	58	\$660,500	\$37,593,930	N***
Anchorage	Well 7 Upgrades	130891	56	\$1,000,000	\$38,593,930	Y
Anchorage **	Hillside Transmission Main	130901	56	\$12,600,000	\$51,193,930	Y

* Criteria for eligible ARRA loan projects may be referenced on page 9 under Part I of the IUP

** Funding of the Anchorage - Hillside Transmission Main project will be dependent upon remaining available Part II funds reserved (\$6,652,934) for Group 1 and Group 2 projects that are insufficient to completely fund a project with ARRA funds. In addition, other funding above the current total \$50,457,841 available for Part II funded projects may be needed to fully fund this project. The Department will negotiate with Anchorage to provide additional funds as they become available later in the year.

*** Did not meet ARRA eligibility criteria dates for commitment and/or construction/land purchase, or is a planning/study/design project, or is for refinancing costs prior to October 1, 2008, or the project was moved to the Group 3 list from a Group 1 or 2 list due to other community/system higher ranked projects receiving maximum ARRA funding (note - these moved projects could potentially still receive ARRA funding if the community/system ARRA maximum funding is not reached.)

ALASKA DRINKING WATER FUND

Funding Priority Planning List

GROUP 3 - ARRA Eligible & Non-Eligible Projects

ARRA Eligible Projects With No Loan Subsidy*

(Project Funding Under PART II of the IUP)

Fiscal Year 2010

System Owner	Project Title	Project Number	Score	Amount Requested	Cumulative Amount Requested	ARRA Funding Eligible (Yes/No)
Palmer	Southwest Utility Expansion	677231	55	\$7,000,000	\$58,193,930	N**
Homer	Kachemak Drive Phase II Construction - Water	409241	55	\$1,300,000	\$59,493,930	N**
Anchorage	South Anchorage Water Extension	130911	51	\$9,000,000	\$68,493,930	Y
Anchorage	Reservoir Goldenview-172nd	130921	51	\$5,000,000	\$73,493,930	Y
Anchorage	Ship Creek Water Treatment Facility Upgrade	130941	51	\$1,273,000	\$74,766,930	Y
Anchorage	Tudor Reservoir 4 Interior Paint - Water	130951	51	\$2,300,000	\$77,066,930	Y
Anchorage	Ship Creek Water Treatment Facility Heat Exchanger	131071	51	\$4,349,812	\$81,416,742	Y
Anchorage	North Bragaw - McPhee Water Upgrade	130961	46	\$2,861,600	\$84,278,342	Y
Anchorage	Tidewater Gull Water Upgrade	130971	46	\$1,785,000	\$86,063,342	Y
McKinley Utilities Inc. - MOA	Stand by Power Generation and Remote Monitoring	130981	46	\$24,000	\$86,087,342	Y
North Pole	Water Treatment Plan Engineering Study and Design	633261	45	\$500,000	\$86,587,342	N**
Juneau	LCB Mill Tunnel Reservoir Improvements	445331	43	\$555,000	\$87,142,342	Y
Sitka	Wortman Loop Pump Station Upgrade	783371	43	\$640,000	\$87,782,342	N**
Dawn Development Corp. - MOA	Standby Power and Security Fencing	130991	41	\$90,000	\$87,872,342	Y
Valdez	Additional Well for City Main System	891021	38	\$1,432,700	\$89,305,042	N**
King Cove	Delta Creek Water Project	487061	31	\$1,248,000	\$90,553,042	N**
Anchorage	Thunderbird Reservoir 51 Paint	131011	21	\$420,000	\$90,973,042	Y
Anchorage	G Street 6th-7th Water Main	131021	21	\$525,000	\$91,498,042	Y
Homer	Water Source Development	409251	20	\$13,650,000	\$105,148,042	N**
Midtown Estates Water - Palmer	MEWU to MEPOA	677241	20	\$500,000	\$105,648,042	N**
Juneau	Areawide Water Facility Energy Upgrades	445351	18	\$292,800	\$105,940,842	Y
Anchorage	EWTF Roof-Window Upgrade	131031	16	\$2,000,000	\$107,940,842	Y
Anchorage	Barrow 10-11 Water Upgrade	131041	16	\$292,600	\$108,233,442	Y
Anchorage	Oklahoma-Muldoon Water Upgrade	131051	16	\$765,800	\$108,999,242	Y
ALPAT Water Utility LLC - MOA	Distribution System Rehabilitation	131061	13	\$250,000	\$109,249,242	Y
Juneau	LCB Well Field Reservoir	445341	13	\$2,275,000	\$111,524,242	Y

* Criteria for eligible ARRA loan projects may be referenced on page 9 under Part I of the IUP.

** Did not meet ARRA eligibility criteria dates for commitment and/or construction/land purchase, or is a planning/study/design project, or is for refinancing costs prior to October 1, 2008, or the project was moved to the Group 3 list from a Group 1 or 2 list due to other community/system higher ranked projects receiving maximum ARRA funding (note - these moved projects could potentially still receive ARRA funding if the community/system ARRA maximum funding is not reached.)